

EXECUTIVE RECOMMENDATION

Design and Construction Management - No. 746032

Category: **Montgomery County Public Schools**
 Agency: **Public Schools**
 Planning Area: **Countywide**
 Relocation Impact:

Date Last Modified: **January 11, 2007**
 Required Adequate Public Facility: **No**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Thru		Remain.	6 Year				Beyond			
	Total	FY06	FY06	Total	FY07	FY08	FY09	FY10	FY11	FY12	6 Years
Planning, Design and Supervision	25,554	0	92	25,462	3,941	5,757	3,941	3,941	3,941	3,941	0
Total	25,554	0	92	25,462	3,941	5,757	3,941	3,941	3,941	3,941	0

FUNDING SCHEDULE (\$000)

PAYGO	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	25,554	0	92	25,462	3,941	5,757	3,941	3,941	3,941	3,941	0

COMPARISON (\$000)

	Total	Thru		Remain.		6 Year				Beyond		Approp.
		FY06	FY06	Total	FY07	FY08	FY09	FY10	FY11	FY12	6 Years	
Current Approved	27,647	351	3,650	23,646	3,941	3,941	3,941	3,941	3,941	3,941	0	0
Agency Request	23,738	0	92	23,646	3,941	3,941	3,941	3,941	3,941	3,941	0	3,941
Recommended	25,554	0	92	25,462	3,941	5,757	3,941	3,941	3,941	3,941	0	5,757
CHANGE				TOTAL	%	6-YEAR	%			APPROP.		
Agency Request vs Approved				(3,909)	(14.1%)	0	0.0%			3,941	0.0%	
Recommended vs Approved				(2,093)	(7.6%)	1,816	7.7%			5,757	0.0%	
Recommended vs Request				1,816	7.7%	1,816	7.7%			1,816	46.1%	

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The Executive recommends funding in the FY08 Capital Budget to develop a system-wide plan for the sequencing of facility modifications necessary to reduce the number of relocatable classrooms.

The FY08 appropriations recommendation is \$5,757,000.

Design and Construction Management -- No. 746032

Category
Agency
Planning Area
Relocation Impact

Montgomery County Public Schools
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility

December 5, 2006
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY06	Rem. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	23,738	0	92	23,646	3,941	3,941	3,941	3,941	3,941	3,941	0
Land											
Site Improvements and Utilities											
Construction											
Other											
Total	23,738	0	92	23,646	3,941	3,941	3,941	3,941	3,941	3,941	*

FUNDING SCHEDULE (\$000)

PAYGO	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	23,738	0	92	23,646	3,941	3,941	3,941	3,941	3,941	3,941	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project funds 35 positions essential for implementation of the multiyear capital improvements program. Personnel provide project administration, in-house design, and engineering services in the Department of Facilities Management, the Division of Construction, and the Department of Planning and Capital Programming.

An amendment to the FY 2001-2006 CIP was approved to account for salary step and COLA increases for current staff, as well as the addition of four new positions. The FY 2002 appropriation provided for the continuation of this program. An FY 2003 appropriation was approved for salary step and COLA increases for current staff. The FY 2003 appropriation represents a decrease in funds approved in the Amended FY 2001-2006 CIP due to the hiring of only two of four new staff positions that were approved. An FY 2004 appropriation was approved for salary step and COLA increases for current staff. An FY 2005 appropriation was approved for salary step and COLA increases for current staff, as well as, an additional position in the Division of Construction. An FY 2006 appropriation was approved for salary step and COLA increases for current staff. An FY 2007 appropriation was approved to shift funds for one staff person and expenditures for legal fees and other non-reimbursable costs from the ALARF PDF to this project, as well as for salary step and COLA increases for current staff.

Note: Expenditures in this project will continue indefinitely.

FISCAL NOTE

State Reimbursement: Not eligible

AGENCY REQUEST

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY74	(\$000)
Initial Cost Estimate		325
First Cost Estimate		
Current Scope	FY96	19,723
Last FY's Cost Estimate		27,647
Present Cost Estimate		23,738

Appropriation Request	FY08	3,941
Supplemental		
Appropriation Request	FY07	0
Transfer		0

Cumulative Appropriation		4,033
Expenditures/		
Encumbrances		2,910
Unencumbered Balance		1,123

Partial Closeout Thru	FY05	51,593
New Partial Closeout	FY06	3,909
Total Partial Closeout		55,502

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

\$(000)	FY 07	FYS 08-12
Salaries and Wages:	3073	15365
Fringe Benefits:	668	3340
Workyears:	35	175

MAP

